

Milwaukee Radio Amateurs' Club, Inc

General Ledger

For the Period 9/1/2013 – 9/30/2013

Account	Date	Description	Debit Amount	Credit Amount	Balance
Petty Cash	9/1/13	Beginning Balance			.00
	9/26/13	Sept Meeting Food Expense	16.10		-16.10
	9/26/13	Sept Meeting Food Donations		9.86	-6.24
	9/26/13	Sept Meeting Raffle Proceeds		13.50	7.26
	9/30/13	Deposit to checking	7.26		.00
	9/30/13	Ending Balance			.00
Checking Account	9/1/13	Beginning Balance			6,170.35
	9/30/13	Deposit September meeting proceeds		7.26	6,177.61
	9/16/13	Check #3068 WI Department of Financial Institutions	10.00		6,167.61
	9/23/13	Check #3069 Dave Schank KA9WXN ½ Picnic Expenses	218.69		5,948.92
	9/23/13	Check #3070 Michael Harris KC9CMT Chatter Postage	39.96		5,908.96
	9/26/13	Check #3071 Dave DeFebo WB9BWP Postage and CQ Calendar	19.59		5,889.37
	9/26/13	Check #3072 Redemption Lutheran Church Donation	100.00		5,789.37
	9/26/13	Check #3073 Ozaukee County Hist Society Donation	100.00		5,689.37
	9/26/13	Check #3074 ARRL Spectrum Defense Fund Donation	200.00		5,489.37
	9/16/13	Checking Interest		0.05	5,489.42
	9/23/13	CD Interest [Jun 2015] (-3 acct)		4.21	5,493.63
	9/25/13	CD Interest [Mar 2014] (-6 acct)		3.30	5,496.93
	9/23/13	AT&T Phone & DSL	116.33		5,380.60
	9/30/13	Ending Balance			5,380.60
Postage Stamps	9/1/13	Beginning Balance			96.88
	9/26/13	Stamp Church Donation	0.46		96.42
	9/26/13	Stamp OCHS Donation	0.46		95.96
	9/26/13	Stamp ARRL Spectrum Defense Fund Donation	0.46		95.50
	9/30/13	Ending Balance			95.50
CD – 2 Yr [Mar 2014]	9/1/13	Beginning Balance			5,178.94
	9/30/13	Ending Balance			5,178.94
CD – 11 Mos [Jun 2015]	9/1/13	Beginning Balance			7,635.60
	9/30/13	Ending Balance			7,635.60
General Fund	9/1/13	Beginning Balance			17,500.39
	9/30/13	Deposit September meeting proceeds		7.26	17,507.65
	9/16/13	Check #3068 WI Department of Financial Institutions	10.00		17,497.65
	9/23/13	Check #3069 Dave Schank KA9WXN ½ Picnic Expenses	218.69		17,278.96
	9/23/13	Check #3070 Michael Harris KC9CMT Chatter Postage	39.96		17,239.00
	9/26/13	Check #3071 Dave Defebo WB9BWP Postage and CQ Calendar	19.59		17,219.41
	9/26/13	Check #3072 Redemption Lutheran Church Donation	100.00		17,119.41
	9/26/13	Check #3073 Ozaukee County Hist Society Donation	100.00		17,019.41
	9/26/13	Check #3074 ARRL Spectrum Defense Fund Donation	200.00		16,819.41
	9/16/13	Checking Interest		0.05	16,819.46
	9/23/13	CD Interest [Jun 2015] (-3 acct)		4.21	16,823.67
	9/25/13	CD Interest [Mar 2014] (-6 acct)		3.30	16,826.97
	9/23/13	AT&T Phone & DSL	116.33		16,710.64
	9/26/13	Stamp Church Donation	.46		16,710.18
	9/26/13	Stamp OCHS Donation	.46		16,709.72
	9/26/13	Stamp ARRL Spectrum Defense Fund Donation	.46		16,709.26
	9/30/13	Ending Balance			16,709.26
Repeater Fund	9/1/13	Beginning Balance			1,581.38
	9/30/13	Ending Balance			1,581.38
		Physical Accounts			18,290.64
		Virtual Accounts			18,290.64
		Difference			.00